



Padiyur kalliad Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(40267)
2		1109002	Tax Remission & Refund - Service Cess		(9672)
3		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(120905)
		1100000		Tax Revenue (110)-I -1	
4		1100102	Service Cess u/rule 26		265332
5		1101001	Profession Tax – Employees		839920
6		1100107	Property Tax On Residential Buildings		2677767
7		1100108	Property Tax On Non-Residential Buildings		2573569
8		1101002	Profession Tax - Traders/ Institutions		573180
		1400000		Fees and User Charges (140)-I - 4	
9		1404002	Notice Fees		11799

SN	Group	Code	Head Name	Schedule	Amount
10		1404004	Ownership Change Fees - Fine		26000
11		1404008	Delayed Registration Fees		2000
12		1404009	Search Fees		264
13		1408001	Other Charges		312
14		1407003	Collection Incentive - KCWWF		7611
15		1402004	Compounding Fee		11260
16		1401306	Fee for Correction in Registration		810
17		1404011	Late Fee		13795
18		1401204	Permit Fee for Additional FSI		0
19		1402003	Other Penalties and Fines		199950
20		1401107	Licence Fees For Livestock Farms		950
21		1401205	Fees for Erection of Telecommunication Tower		20000
22		1402005	Fine for Dumping Waste		17000
23		1401305	Fee for Non Availability Certificate		38
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
25		1401101	License Fees for Enterprises		226450
26		1401106	License Fees for Domestic Dogs		1650
27		1401201	Fees for Construction of Buildings		1369291
28		1401203	Permit Application fee		140479
29		1401302	Fees for Delayed Registration - Birth & Death		99
30		1401304	Fee for Marriage Registration		9440

SN	Group	Code	Head Name	Schedule	Amount
31		1401399	Fees for Other Certificates or Extracts		2707
32		1401701	Regularization Fees		609936
33		1401801	Application Fee		510
34		1402001	Penal Interest		34393
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501203	Receipts from auction of obsolete assets		1250
36		1501202	Receipts from Sale of Scrap		193389
37		1501001	Receipts from Sale of Agricultural Products		14550
38		1501102	Receipts from Sale of Tender Forms		196004
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		134236
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		253125
41		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
42		1602005	Central Finance Commission Grant - Untied		3221409
43		1602006	Central Finance Commission Grant - Tied		2117083
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		2093784
45		1604002	Contribution towards Joint Venture		355000

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
46		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		(1046892)
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		61852538
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
49		1601021	Maintenance Fund - Road Assets		15927221
50		1601022	Maintenance Fund - Non-Road Assets		2074753
51		1601023	General Purpose Fund		12548416
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5505600
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		35688100
54		1601001	Development Fund - General		17043602
55		1601002	Development Fund - Special Component Plan		1062399
56		1601003	Development Fund - Tribal Sub-Plan		2045400
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12032600
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18332400
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1015200
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
60		1711001	Interest from Bank Accounts		947675
		1800000	Other Income (180)-I - 9		
61		1808004	Receipts on excess payments		9260
					203114320
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
62		2103007	Pension Contribution		753742
63		2101001	Salaries -Secretary		1017808
64		2101003	Salaries - Permanent Staff		9354085
65		2101004	Salaries - Contract Staff		994269
66		2101007	Salaries - Part time Contingent Staff		443788
67		2101101	Wages		438320
68		2101201	Bonus		70500
69		2101401	Honourarium		177600
70		2101501	Festival Allowance		44880
71		2102003	Travelling Allowances - Permanent Staff		72795
72		2102008	Other allowances - Permanent Staff		58383
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1734884
74		2102015	Uniforms		2700
75		2102018	Spectacle Allowance		1500
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		120666

SN	Group	Code	Head Name	Schedule	Amount
77		2103006	Employer's Contribution to NPS - Regular Employees		352738
78		2104001	Terminal Leave Surrender		923380
		2200000	Administrative Expenses (220)-I - 11		
79		2201001	Rent of Buildings		189634
80		2205201	Professional & Other Fees		55260
81		2204001	Insurance		12723
82		2202101	Printing & Stationery		213304
83		2202001	Books & Periodicals		33925
84		2201201	Telephone Expenses/ Internet Charges		81983
85		2201199	Other Office Maintenance Expenses		66617
86		2208099	Miscellaneous Administration Expenses		1107225
87		2201003	Other Taxes/ Duties		7930
88		2201102	Water Charges - Office		44754
89		2201101	Office Electricity Expenses		54491
90		2206101	Membership & Subscriptions		2000
		2300000	Operations and Maintenance (230)-I - 12		
91		2301006	Electricity Charges For Drinking Water Schemes		43242
92		2305199	Repairs & Maintenance - Other Civic Amenities		8900
93		2305301	Repairs & Maintenance - Vehicles		111116
94		2305902	Repairs & Maintenance - Office Equipments		20776

SN	Group	Code	Head Name	Schedule	Amount
95		2308005	Expenses relating to collection of Taxes		90469
96		2308201	Refreshment Charges		118989
97		2301002	Fuel Charges		307230
98		2301001	Electricity Charges for Street Lights		644696
99		2304099	Other Hire Charges		149860
100		2302001	Water Charges - Street Tap		189264
101		2301003	Electricity Charges of Other Buildings of LB		74752
2400000			Interest and Finance Charges (240)-I - 13		
102		2408002	Rebate on Tax and Revenues		11348
103		2407001	Bank Charges		3368
2520000			Expenses in Service Sector (252)-I - 14(b)		
104		2520801	Housing & House Electrification - Individual		12773201
105		2520903	Women Welfare		1420321
106		2520904	Welfare of the Aged		314952
107		2520906	Welfare Programs for Physically/ Mentally Challenged		1270581
108		2520908	Social Security Programme		75000
109		2521001	Anganwadi Nutrition		2356695
110		2521101	Anganwadi Infrastructure		3640
111		2521102	Anganwadi Related Services		1095000
112		2521203	Vocational Capacity Building - Related		30000

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
113		2521601	Local Government Service Delivery Improvement		298450
114		2521701	Allied Institution Service Delivery Improvement		483512
115		2523201	Information and Knowledge Dissemination Capacity Development		105010
116		2520618	Medical Institution - Allopathy		2159954
117		2520619	Medical Institution - Ayurvedic		900000
118		2520620	Medical Institution - Homoeo		300000
119		2520702	Drinking Water - Public		417598
120		2520701	Drinking Water - Individual		112000
121		2520602	Health related Programs		149243
122		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		176053
123		2520303	Reading Rooms ,Libraries - Periodicals		10080
124		2520301	Reading Rooms, Libraries - Infrastructure		34900
125		2521904	Toilet (Individual)		216000
126		2521905	Toilet (Institution Level)		139987
127		2520201	Continuing Education		69550
128		2520107	Education-Related Activities		564200
129		2520111	Contribution towards SSA		546969
130		2521602	Payments to IKM		73560
131		2522304	Solid Waste Management - Classification		99040

SN	Group	Code	Head Name	Schedule	Amount
132		2522305	Solid Waste Management - Collection and Transportation		407103
133		2522310	Solid Waste Management - Disposal		934636
134		2522314	Solid Waste Management - Processing Individual		425040
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
135		2530701	GST Additional Allocation		2247
136		2530405	Other Constructions		80000
137		2530301	Public Buildings - Local Government Office Building		179185
138		2530203	Bridges		34993
139		2530201	Roads		15927221
140		2530302	Public Buildings - Other Buildings		559761
141		2530101	Street Lights		430166
142		2530501	Vehicle Rent for Engineering Wing		432000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12032600
144		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35688100
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5505600
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1015200

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
147		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18332400
148		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
150		2510101	Agriculture - Paddy		379010
151		2510104	Agriculture - Vegetables		150000
152		2510115	Agriculture - Apiculture		19740
153		2510132	Agriculture Related Facilities		384449
154		2510201	Animal Husbandry - Cow		1196000
155		2510209	Animal Husbandry - Infrastructure		250000
156		2510210	Animal Husbandry - Disease Control		69595
157		2510305	Dairy Development - Milk Incentives		1880318
158		2510404	Inland -Pisciculture		48000
159		2510613	Service Enterprises		70911
160		2510215	Protection of Animals		124740
2500000			Programme Expenditure (250)-I - 14		
161		2502001	Expenditure on Poverty Eradication Program		64382046

SN	Group	Code	Head Name	Schedule	Amount
162		2501001	Election Expenses		117665
		2700000	Provisions and Write off (270)-I - 16		
163		2703002	Property Tax (General) Written Off		19288
164		2703004	Service Cess Written Off		1156
		2720000	Depreciation (272)-I - 18		
165		2728001	Depreciation-Other Fixed Assets		108256
166		2723301	Depreciation-Public Lighting		379634
167		2726001	Depreciation-Office & Other Equipments		443730
168		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		722832
169		2723201	Depreciation-Watersupply		446239
170		2725001	Depreciation-Vehicles		142490
171		2722001	Depreciation-Buildings		686325
172		2723101	Depreciation-Sewerage & Drainage		52820
					211332886
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
173		2808001	Prior Period Expenses		99772
174		2801001	Prior Period Income		2000
					101772